

**Town of Fort Myers Beach  
Balance Sheet  
All Funds  
September 30, 2016 - unaudited**

after accruals

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	Storm Water	Other Gov't Funds	Total Gov't Funds
<b>ASSETS</b>								
Cash and cash equivalents - unrestricted	1,134,685	494,673	(95,092)	(138,400)	-	(1,086,009)	960,038	1,269,894
Investments	1,662,631	1,187,023					-	2,849,654
Investments - restricted	400,000						-	400,000
Special assessments and other receivables	27,698	-	-	-			-	27,698
Prepaid expenses	160,451	-	1,517				-	161,968
Due from other funds	0	-	-	-		577,276	-	577,276
Advances to other funds		1,186,978						1,186,978
Due from other governments	-	-	-	-		-	-	-
<b>TOTAL ASSETS</b>	<b>3,385,465</b>	<b>2,868,674</b>	<b>(93,575)</b>	<b>(138,400)</b>	<b>-</b>	<b>(508,734)</b>	<b>960,038</b>	<b>6,473,469</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>								
<b>Liabilities:</b>								
Accounts Payable and accrued liabilities	116,621	-	-	-		43,065	-	159,686
Due to other funds	(0)	-	-	-	-		-	(0)
Advances from other funds	14,152				-	1,172,827		1,186,978
<b>Total Liabilities</b>	<b>130,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,215,892</b>	<b>-</b>	<b>1,346,664</b>
<b>Deferred inflows of resources</b>								
Unavailable revenue, special Assessments	27,698							27,698
<b>Fund Balances:</b>								
<b>Nonspendable:</b>								
Prepays	160,451							160,451
Advances to other funds		1,186,978						1,186,978
<b>Restricted for:</b>								
Parks and Recreation	400,000		(93,575)				105,526	411,951
Transportation	-	1,681,696					854,512	2,536,209
<b>Committed:</b>								
Old San Carlos assessments	122,718							122,718
Beach Renourishment	953,343							953,343
<b>Assigned to:</b>								
Emergency	503,778							503,778
Subsequent year's appropriation								-
<b>Unassigned</b>	<b>1,086,705</b>			<b>(138,400)</b>	<b>-</b>	<b>(1,724,625)</b>		<b>(776,321)</b>
<b>Total fund balances</b>	<b>3,226,995</b>	<b>2,868,674</b>	<b>(93,575)</b>	<b>(138,400)</b>	<b>-</b>	<b>(1,724,625)</b>	<b>960,038</b>	<b>5,099,107</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>3,385,465</b>	<b>2,868,674</b>	<b>(93,575)</b>	<b>(138,400)</b>	<b>-</b>	<b>(508,734)</b>	<b>960,038</b>	<b>6,473,469</b>

<sup>1</sup> Beach Access negative fund balance will be 0.00 once the TDC grant reimbursement has been received

<sup>2</sup> Capital Projects fund balance will be 0.00 once the FL Div of Historical Resources Grant and TDC grant reimbursements have been received along with transfer from the General Fund for prior year negative balance

<sup>3</sup> CRA fund will be dissolved pursuant to Ordinance 15-03 passed by Council on June 15, 2015.

<sup>4</sup> Stormwater negative fund balance will begin to be reduced starting in March by the monthly billed assessment.

Town of Fort Myers Beach  
Balance Sheet  
Combined General Fund  
September 30, 2016 - unaudited

	General	Beach Renourishment	Old San Carlos	Palmetto/ Easy Street	Emergency Preparedness	Laguna Shores	Combined General Fund
<b>ASSETS</b>							
Cash and cash equivalents - unrestricted	650,586	(153,871)	122,718	11,474	503,778	-	1,134,685
Investments	555,417	1,107,214					1,662,631
Investments - restricted	400,000						400,000
Special assessments and other receivables	-		17,396	10,302			27,698
Prepaid expenses	160,451						160,451
Due from other funds	0			-	-		0
Advances to other funds							
Due from other governments	-				-		-
<b>TOTAL ASSETS</b>	<b>1,766,454</b>	<b>953,343</b>	<b>140,114</b>	<b>21,776</b>	<b>503,778</b>	<b>-</b>	<b>3,385,465</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>							
<b>Liabilities:</b>							
Accounts Payable and accrued liabilities	116,621	-	-	-	-	-	116,621
Due to other funds	(0)	-	-	-	-		(0)
Advances from other funds				14,152			14,152
<b>Total Liabilities</b>	<b>116,621</b>	<b>-</b>	<b>-</b>	<b>14,152</b>	<b>-</b>	<b>-</b>	<b>130,772</b>
<b>Deferred inflows of resources</b>							
Unavailable revenue, special assessments			17,396	10,302			27,698
<b>Fund Balances:</b>							
<b>Nonspendable:</b>							
Prepays	160,451						160,451
<b>Restricted for:</b>							
Parks and Recreation	400,000						400,000
Transportation							-
<b>Committed:</b>							
Old San Carlos assessments			122,718				122,718
Beach Renourishment		953,343					953,343
<b>Assigned to:</b>							
Emergency					503,778		503,778
Subsequent year's appropriations							-
Unassigned	1,089,383			(2,678)		-	1,086,705
<b>Total fund balances (deficits)</b>	<b>1,649,834</b>	<b>953,343</b>	<b>122,718</b>	<b>(2,678)</b>	<b>503,778</b>	<b>-</b>	<b>3,226,995</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>1,766,454</b>	<b>953,343</b>	<b>140,114</b>	<b>21,776</b>	<b>503,778</b>	<b>-</b>	<b>3,385,465</b>

**Town of Fort Myers Beach  
Balance Sheet  
Other Gov't Funds  
September 30, 2016 - unaudited**

	<b>Road Impact Fees</b>	<b>Park Impact Fees</b>	<b>Total Other Funds</b>
<b>ASSETS</b>			
Cash and cash equivalents - unrestricted	854,512	105,526	960,038
Investments			-
Investments - restricted			-
Special assessments and other receivables	-	-	-
Prepaid expenses			-
Due from other funds	-	-	-
Advances to other funds			-
Due from other governments	-	-	-
<b>TOTAL ASSETS</b>	<b>854,512</b>	<b>105,526</b>	<b>960,038</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>			
<b>Liabilities:</b>			
Accounts Payable and accrued liabilities	-	-	-
Due to other funds			-
Deferred Revenue			-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Deferred inflows of resources</b>			
Unavailable revenue, special assessment			
<b>Fund Balances:</b>			
Nonspendable:			-
Prepays			-
Restricted for:			-
Parks and Recreation		105,526	105,526
Transportation	854,512		854,512
Committed:			
Old San Carlos assessments			-
Beach Renourishment			
Assigned to:			
Emergency			
Subsequent year's appropriation			
Unassigned			
Total fund balances (deficits)	854,512	105,526	960,038
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>854,512</b>	<b>105,526</b>	<b>960,038</b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
All Funds  
YTD Ending September 30, 2016 - *unaudited*

after YE  
accruals

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	STORMWATER	Other Gov't Funds	Total Gov't Funds
<b>REVENUES</b>								
<b>Taxes</b>								
Property	2,224,839							2,224,839
Gas	-	421,416						421,416
Franchise	73,755							73,755
Communications services	484,740							484,740
Public Services Tax	713,472							713,472
Local Business	5,352							5,352
Licenses & Permits	514,889					5,675		520,564
Intergovernmental revenues	711,290	9,468	800,822	65,183		-	-	1,586,764
Charges for Service	1,474,645					575,150		2,049,795
Fines & Forfeitures	5,710							5,710
<b>Miscellaneous Revenues</b>								
Special assessments/Impact fees	-	-	-	-			65,337	65,337
Interest	40,357	27,417	-	-	-		-	67,774
Other	122,829	-	-	-			-	122,829
Operating Transfers In	554,271	-	-	303,158	122,374		-	979,802
<b>TOTAL REVENUES</b>	<b>6,926,149</b>	<b>458,301</b>	<b>800,822</b>	<b>368,341</b>	<b>122,374</b>	<b>580,825</b>	<b>65,337</b>	<b>9,322,149</b>
<b>EXPENDITURES</b>								
<b>Current</b>								
General Government	3,054,205	-	74,718		-		-	3,128,923
Public safety	-							-
Physical environment	295,440		424,247			270,849	-	990,536
Transportation	1,593,229	228,486		-			1	1,821,716
Culture/Recreation	1,202,726		116,265				0	1,318,992
Capital Outlay	-	-	-	433,560			-	433,560
Operating Transfers Out	195,555	-	279,168				200,080	674,802
<b>TOTAL EXPENDITURES</b>	<b>6,341,155</b>	<b>228,486</b>	<b>894,397</b>	<b>433,560</b>	<b>-</b>	<b>270,849</b>	<b>200,081</b>	<b>8,368,529</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>584,994</b>	<b>229,815</b>	<b>(93,575)</b>	<b>(65,219)</b>	<b>122,374</b>	<b>309,975</b>	<b>(134,744)</b>	<b>953,620</b>



Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Combined General Fund  
YTD Ending September 30, 2016 – unaudited

	EMERGENCY PREPAREDNESS				LAGUNA SHORES				TOTAL Combined General Fund
	BUDGET	ACTUAL	% Received	\$ Var over (under) Budget	BUDGET	ACTUAL	% Received	\$ Var over (under) Budget	
REVENUES									
Taxes									
Property									2,224,839
Gas									-
Franchise									66,512
Communications Services									484,740
Public Service Tax									713,472
Sales Tax									499,563
Utilities Tax									7,243
Local Business Tax									5,352
Other Taxes									186,013
Licenses & Permits									514,889
Operating Grants									31,713
Charges for Service									1,474,645
Fines & Forfeitures									5,710
Miscellaneous Revenues									-
Special assessments/Impact Fees									-
Interest	134	202		68					40,357
Other									122,829
Operating Transfers In	-	-		-					554,271
TOTAL REVENUES	134	202		68	-	-		-	6,926,149
EXPENDITURES									
Current									
General Government									(0)
Town Council	-			-					115,129
Committees									-
Town Manager									338,554
Town Clerk									184,563
General Services									978,165
Legal Services									84,658
Financial Services									443,013
Community Development Admin.									823,723
Building Division									-
Code Compliance									86,401
LPA									-
Public safety									-
Physical environment									-
Public Work Administration									295,440
Transportation									-
Maintenance									783,851
Maritime									260,508
Times Square									86,424
Parking									452,445
Culture/Recreation									-
Parks and Recreation									852,870
Mound House									337,051
Newton Project Administration									12,805
FPAN Program (net)									-
Renourishment Project									-
Capital Outlay									-
Operating Transfers Out	134			(134)					195,555
TOTAL EXPENDITURES	134	-		(134)	-	-		-	6,341,155
REVENUES OVER (UNDER) EXPENDITURES	-	202		202	-	-		-	584,994

Town of Fort Myers Beach  
Statement of Revenue and Expenses  
Gas Tax - Detail  
YTD Ending September 30, 2016 - unaudited

	Gas Tax Fund			
	BUDGET	ACTUAL		\$ Variance
	2015-16	Year-to-date	% Received	over (under) Budget
<b>REVENUES</b>				
<b>Taxes</b>				
Gas	429,550	421,416	98.1%	(8,134)
Operating Grants	10,480	9,468	90.3%	(1,012)
Miscellaneous Revenues				-
Special assessments/Impact Fees				-
Interest	20,000	27,417	137.1%	7,417
Other	-	-		-
Operating Transfers In	44,970			(44,970)
<b>TOTAL REVENUES</b>	<b>505,000</b>	<b>458,301</b>	<b>90.8%</b>	<b>(46,699)</b>
<b>EXPENDITURES</b>				
<b>Current</b>				
General Government				
Transportation				
Road Surveys	15,000	24,116	160.8%	9,116
Traffic Control	71,000	65,313	92.0%	(5,687)
Trolleys-Interlocal	5,000	-	0.0%	(5,000)
Storm Water (NPDS)	-	-		-
Basin Based Project		-		-
Alternating Light Operation		-		-
Bridge Maintenance	8,000	-	0.0%	(8,000)
Street Lighting Utilitie	62,000	59,637	96.2%	(2,363)
Street Lighting Repairs	38,000	4,433	11.7%	(33,567)
Traffic Signals Utilities	15,000	1,168	7.8%	(13,832)
Road Repair & Maintenance	40,000	29,779	74.4%	(10,221)
Sweeper lease		40,911		
Road Resurfacing	180,000	-	0.0%	(180,000)
Bank Charges	5,000	3,131	62.6%	(1,869)
Miscellaneous Expenses		-		-
Capital Outlay	63,000		0.0%	(63,000)
Operating Transfers Out	3,000	-		(3,000)
<b>TOTAL EXPENDITURES</b>	<b>505,000</b>	<b>228,486</b>	<b>45.2%</b>	<b>(317,424)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>229,815</b>		<b>270,725</b>

**Town of Fort Myers Beach**  
**Statement of Revenue and Expenses**  
**Beach Access - Detail**  
**YTD Ending September 30, 2016 - unaudited**

	Beach Access Fund			
	BUDGET	ACTUAL		\$ Variance over (under) Budget
	2015-16	YTD	% Rec'd	
REVENUES				
Operating Grants	915,055	800,822	87.5%	(114,233)
Miscellaneous Revenues				-
Special assessments/Impact Fees				-
Interest		-		-
Other		-		-
Operating Transfers In		-		
TOTAL REVENUES	915,055	800,822	87.5%	(114,233)
EXPENDITURES				
Current				
General Government				-
Salaries - Beach Access	-	-		-
Overtime	-	-		-
FICA Taxes	-	-		-
Retirement	-	-		-
Life Health & Disability	-	-		-
Contract Labor	60,000	74,718		14,718
Telephone & Communications	-	-		-
Bank Charges	-	-		-
Misc. expenses	-	-		-
Physical environment				-
BA Operating Supplies	-	-		-
Utility Service	2,200	2,433		233
Comfort Stations - Utilites	-	-		-
Equipment - Beach Access	50,000	108,951		58,951
Beach Raking	-	-		-
Beach Access Maintenance	224,432	162,190	72.3%	(62,242)
Bayside and Beach Access Improv.	268,423	27,011		
Coastal Management Plan		56,009		
ADA Reconstruction	-	39,090		39,090
Solid Waste	24,000	28,564		4,564
Transportation				-
Culture/Recreation				-
Mound House - Contracted	40,000	52,307	130.8%	12,307
Newton Park - Contracted	13,000	18,818		5,818
Mound House - Operating	-	-		-
Newton Park-Operating Supplies	-	-		-
Mound House - Repairs & Maint	10,000	19,349		9,349
Newton Park-Repairs & Maint	13,000	14,281		1,281
Mound House Utilities	6,000	7,326		1,326
Newton Park Utilities	4,000	4,186		186
Capital Outlay				-
Operating Transfers Out	200,000	279,168		79,168
TOTAL EXPENDITURES	915,055	894,397	97.7%	164,746
REVENUES OVER (UNDER) EXPENDITURES	-	(93,575)		(278,979)



Town of Fort Myers Beach  
Statement of Revenue and Expenses  
Capital Projects - Detail  
YTD Ending September 30, 2016 - unaudited

	Capital Projects Fund		
	BUDGET 2015-16	ACTUAL Year-to-date      % Rec'd	\$ Variance over (under) Budget
<b>REVENUES</b>			
<b>Operating Grants</b>			
FEMA Highway	-	-	-
CIP Mound House Grants	45,000	45,492	492
TDC Grant	9,692	19,692	10,000
SFWMD	-	-	-
Utilities Transfer	-	-	-
Transfer from Gas Tax	-	-	-
FEMA	-	-	-
Cultural Resources Miscellaneous	-	-	-
<b>Charges for Service</b>			-
<b>Fines &amp; Forfeitures</b>			-
<b>Miscellaneous Revenues</b>			-
Special assessments/Impact Fees			-
Interest			-
Other - Cultural Resources		-	-
Water Utility Bond Proceeds	-		
<b>Operating Transfers In</b>	198,430	303,158	104,728
<b>TOTAL REVENUES</b>	<b>253,122</b>	<b>368,341      145.5%</b>	<b>115,219</b>
<b>EXPENDITURES</b>			
<b>Current</b>			
<b>Capital Outlay</b>			
Storm Water (NPDS)	-	-	-
Basin Based Project HMPG	-	-	-
Coastal Management Plan	-		
North Estero	-	-	-
Times Square Paver Repla	-	-	
Times Square Clock	-	-	
Times Square Lights	-	-	
Multi-Model Improvements	-	-	
Road Repair & Maintenance	-	-	-
Solid Waste Transfer Station	-	-	-
Public Parking Improvements	-	-	
Beach & Bay Access Impro	9,692	9,692	
Beach Access Comfort Station	-	-	-
Public Dock	-	-	
Bay Oaks - Partitions, Storage, backstop	-	-	
MH House restoration	60,000	66,447	6,447
MH Pool Exhibit	3,000	-	(3,000)
Phase I Landscape Restoration	-	-	
Phase II Landscape Restoration	180,000	185,584	5,584
MH Parking Lot		71,064	
MH Pathways		73,004	
WCIND Kayak Shed	-	-	-
Mound House Observation Pier	-	-	-
Newton Park	-	27,344	27,344
Newton Park Seawall	430	425	(5)
Newton Park Shade Structure	-	-	-
Equipment Purchases	-	-	
Project Camera/Computers	-	-	-
Water Utility-Phase I an	-	-	-
Water Utility-Phase II	-	-	-
Water Utility-Phase III	-	-	-
Laguna Shores	-	-	-
<b>Operating Transfers Out</b>			-
<b>TOTAL EXPENDITURES</b>	<b>253,122</b>	<b>433,560      171.3%</b>	<b>36,370</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(65,219)</b>	<b>78,849</b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Other Governmental Funds  
September 30, 2016 - unaudited

REVENUES	ROAD IMPACT FEES				PARK IMPACT FEES				TOTAL YTD OTHER GOV'T FUNDS
	BUDGET	ACTUAL		\$ Variance over (under) Budget	BUDGET	ACTUAL		\$ Variance over (under) Budget	
	2015-16	YTD	% Rec'd		2015-16	YTD	% Rec'd		
Operating Grants				-				-	-
Miscellaneous Revenues				-				-	-
Special assessments/Impact Fees	33,000	52,566	159.3%	19,566	6,000	12,771	212.9%	6,771	65,337
Interest	-	-		-	-	-		-	-
Other	-	-		-	-	-		-	-
Operating Transfers In					198,430				-
TOTAL REVENUES	33,000	52,566		19,566	204,430	12,771		6,771	65,337
EXPENDITURES									
Current									
General Government									-
Physical environment									
Maintenance				-				-	-
Transportation	33,000	1	0.0%	(32,999)				-	1
Culture/Recreation				-	6,000	0	0.0%	(6,000)	0
Capital Outlay				-				-	-
Operating Transfers Out				-	198,430	200,080		1,650	200,080
TOTAL EXPENDITURES	33,000	1		(32,999)	204,430	200,080		(4,350)	200,081
REVENUES OVER (UNDER) EXPENDITURES	-	52,566		52,566	-	(187,309)		11,121	(134,744)

**Town of Fort Myers Beach  
General Fund  
Detail of Total Revenues on Page 5  
September 30, 2016 - unaudited**

		<b>ACTUAL Year-to-date</b>
<b>Taxes</b>		
Property	2,224,839.12	
Gas		
Franchise	66,512.23	
Communications Services	484,739.75	
Public Service Tax	713,471.81	
Sales Tax	493,563.40	
Utilities Tax	7,243.07	
Local Business Tax	5,351.50	
Other Taxes:		
Mobile Home Licenses	11,942.01	
Alcoholic Beverage License	23,071.84	
Neighborhood Landscaping	-	
State Revenue Sharing	134,761.40	
Refunds and Reimbursements	16,238.00	
	<u>186,013.25</u>	
<b>Total Taxes</b>		<b>4,181,734.13</b>
<b>Licenses &amp; Permits:</b>		
Building Permit Fees	204,910.00	
Site Review Fees	35,071.90	
FMB Permits & Zoning Fee	92,631.15	
Vendor Fees	-	
Vehicle Fees	-	
PR Fees	-	
Permit Fees	-	
Admin Radon	1,738.56	
Contractor Registration Fees	13,675.00	
Simplifile Fee	4,273.70	
Lee County Permit Revisi	1,525.00	
Lee County Reinspection	8,050.00	
Fire Permits	2,673.00	
Zoning Fees	69,880.50	
Solid Waste	(1.80)	
Other Licenses/Permits/Fees	12,350.00	
Code Enforcement Lien/Fine Satisfaction	1,250.00	
Sign Permits	1,575.00	
Short Term Rental Fees	2,500.00	
Code Case Cost of Prosecution	1,440.00	
Code Enforcement Lien Reduction Application Fee	-	
Title Search Fee	5,025.00	
Floodplain Fees	38,825.00	
Environmental Restoration	736.00	
Special Event Permit	16,761.16	
<b>Total Licenses and Permits</b>		<b>514,889.17</b>
<b>Operating Grants:</b>		
Mound House Programs	16,628.15	
Mooring Field Grants	-	
FPAN Grant	-	
Mound House Grant	-	
Newton Property Grant	-	
CDBG Grant	15,084.77	
WCIND Grant - Law Enforcement	-	
WCIND-Kayak Building	-	
WCIND Public Dock Grant	-	
WCIND Vessel Removal Grant	-	
WCIND-Mooring Field Maintenance	-	
<b>Total Operating Grants</b>		<b>31,712.92</b>

**Town of Fort Myers Beach**  
**General Fund**  
**Detail of Total Revenues on Page 5**  
**September 30, 2016 - unaudited**

	<b>ACTUAL</b>
	<b>Year-to-date</b>
<b>Charges for Service:</b>	
Farmers Market	1,694.00
Filing Fees from County	90.00
Election Qualifying Fees	1,728.00
BORC Revenue	43,002.64
Pool Fees	-
Pool Revenue	53,806.70
Mound House Admissions	42,259.63
Mound House Membership	4,670.00
Harborage User Fees	164,549.02
Pump Out Services	2,100.00
Parking Violation Meters	-
Parking Permits	-
Parking Facilities Revenue	1,025,297.32
Beach Access Parking Revenue	-
Newton Park Rentals	1,131.50
Newton Classes	1,544.20
Mound House Classes	-
Mound House Uniforms	-
Mound House Rental	200.00
Cultural Resources Program	-
Time Square Garbage	50,883.93
Time Square Tables/Use of Right Away	81,688.53
Times Square Table Tax	-
Total Charges for Service	1,474,645.47
Fines & Forfeitures	5,710.14
<b>Miscellaneous Revenues:</b>	
Special assessments/Impact Fees:	
Library Impact Fees	-
School Impact Fees	-
Total Misc Revenue - Special Assessment/Impact Fees	-
Interest:	
Interest Earnings	-
Investment Earnings	14,582.00
Mooring Field Interest	-
Pool Interest	-
Total Misc Revenue - Interest	14,582.00
Other:	
Mound House Donations	10,146.02
BORC Donations	10,457.83
Donation Account Interest	68.15
Mound House Merchandise	30,555.87
Mound House Sales Tax	-
Other Misc. Revenue	9,961.10
Newton Park Donations	-
Fireworks Fund	51,978.00
Donations - Non specific	-
Fire Impact Fees	-
Admin Fees	9,661.64
Insurance Claim	-
Prior Year Carryover	-
Total Misc Revenue - Other	122,828.61
Operating Transfers In	554,271.03
<b>TOTAL REVENUES</b>	<b>6,900,373.47</b>

**Town of Fort Myers Beach**  
**Employee Costs by Department**  
**September 30, 2016 - unaudited**

		<b>FY16 Budget</b>	<b>YTD Actual</b>	<b>%</b>
<b>Town Council</b>				
01.110.511.5110	Council Compensation	74,400.00	79,012.86	1.06
01.110.511.5210	FICA Taxes	5,700.00	6,063.24	1.06
		<u>80,100.00</u>	<u>85,076.10</u>	<u>1.06</u>
<b>Town Manager</b>				
01.120.512.5110	Town Manager Salary	174,000.00	264,701.06	1.52
01.120.512.5210	FICA Taxes	13,000.00	17,553.13	1.35
01.120.512.5220	Retirement	20,000.00	21,414.30	1.07
01.120.512.5238	Life Health & Disability	35,000.00	27,671.80	0.79
01.120.512.5242	Car Allowance	6,000.00	4,269.06	0.71
		<u>248,000.00</u>	<u>335,609.35</u>	<u>1.35</u>
<b>Town Clerk</b>				
01.125.512.5110	Town Clerk Salaries	125,000.00	126,748.23	1.01
01.125.512.5140	Overtime		-	
01.125.512.5210	FICA Taxes	10,000.00	9,729.72	0.97
01.125.512.5220	Retirement	12,500.00	12,718.46	1.02
01.125.512.5238	Life Health & Disability	24,000.00	23,321.84	0.97
		<u>171,500.00</u>	<u>172,518.25</u>	<u>1.01</u>
<b>Finance</b>				
01.150.513.5120	Finance Salaries	192,000.00	192,462.27	1.00
01.150.513.5140	Overtime	-	23.44	-
01.150.513.5210	FICA Taxes	15,000.00	14,565.81	0.97
01.150.513.5220	Retirement	20,000.00	19,167.67	0.96
01.150.513.5238	Life Health & Disability	34,000.00	35,691.85	1.05
		<u>261,000.00</u>	<u>261,911.04</u>	<u>1.00</u>
<b>Public Works - Administration</b>				
01.160.530.5120	Public Works Salaries	180,000.00	183,458.07	1.02
01.160.530.5140	Overtime	1,200.00	1,202.86	-
01.160.530.5210	FICA Taxes	15,000.00	13,761.07	0.92
01.160.530.5220	Retirement	18,000.00	17,835.11	0.99
01.160.530.5238	Life Health & Disability	38,000.00	35,329.75	0.93
		<u>252,200.00</u>	<u>251,586.86</u>	<u>1.00</u>
<b>Public Works - Maintenance</b>				
01.180.541.5120	Maintenance Salaries	340,000.00	341,606.69	1.00
01.180.541.5140	Overtime	75,400.00	107,122.09	1.42
01.180.541.5210	FICA Taxes	34,000.00	33,762.88	0.99
01.180.541.5220	Retirement	40,000.00	46,091.96	1.15
01.180.541.5238	Life Health & Disability	127,000.00	124,188.65	0.98
		<u>616,400.00</u>	<u>652,772.27</u>	<u>1.06</u>
<b>Public Works - Mooring Field</b>				
01.190.543.5120	Mooring Field Salaries	34,000.00	22,443.22	0.66
01.190.543.5140	Overtime	500.00	280.59	-
01.190.543.5210	FICA Taxes	2,600.00	1,619.33	0.62
01.190.543.5220	Retirement	3,400.00	2,272.37	0.67
01.190.543.5238	Life Health & Disability	11,000.00	7,813.16	0.71
		<u>51,500.00</u>	<u>34,428.67</u>	<u>0.67</u>

**Town of Fort Myers Beach**  
**Employee Costs by Department**  
**September 30, 2016 - unaudited**

		<b>FY16 Budget</b>	<b>YTD Actual</b>	<b>%</b>
<b>Public Works - Parking</b>				
01.200.549.5120	Parking Salaries	247,000.00	251,290.11	1.02
01.200.549.5140	Parking Overtime	7,000.00	6,980.89	
01.200.549.5210	FICA Taxes	19,000.00	18,959.64	1.00
01.200.549.5220	Retirement	24,640.00	8,073.29	0.33
01.200.549.5238	Life Health & Disability	42,000.00	33,919.50	0.81
		<u>339,640.00</u>	<u>319,223.43</u>	<u>0.94</u>
<b>Community Development</b>				
01.230.515.5120	Community Devel. Salaries	409,000.00	379,683.37	0.93
01.230.515.5140	Overtime	1,500.00	629.19	-
01.230.515.5210	FICA Taxes	32,000.00	28,716.29	0.90
01.230.515.5220	Retirement	39,000.00	38,432.92	0.99
01.230.515.5238	Life Health & Disability	95,000.00	71,132.75	0.75
		<u>576,500.00</u>	<u>518,594.52</u>	<u>0.90</u>
<b>Community Development - Code Enforcement</b>				
01.236.515.5120	Code Enforcement Salaries	52,000.00	54,534.98	1.05
01.236.515.5140	Overtime	2,000.00	261.14	-
01.236.515.5210	FICA Taxes	5,000.00	4,181.48	0.84
01.236.515.5220	Retirement	8,400.00	5,523.21	0.66
01.236.515.5238	Life Health & Disability	15,000.00	13,865.91	0.92
		<u>82,400.00</u>	<u>78,366.72</u>	<u>0.95</u>
<b>Parks and Rec - BORC</b>				
01.170.572.5120	BORC Salaries	300,000.00	343,628.14	1.15
01.170.572.5140	Overtime	4,500.00	5,308.45	1.18
01.170.572.5210	BORC FICA Taxes	25,000.00	26,389.78	1.06
01.170.572.5220	BORC Retirement	18,000.00	22,045.20	1.22
01.170.572.5238	BORC Life Health & Disab	50,000.00	52,185.64	1.04
		<u>397,500.00</u>	<u>449,557.21</u>	<u>1.13</u>
<b>Parks and Rec - Pool</b>				
01.171.572.5120	Pool Salaries	141,000.00	122,476.46	0.87
01.171.572.5140	Overtime	-	751.18	-
01.171.572.5210	Pool FICA Taxes	11,000.00	9,306.59	0.85
01.171.572.5220	Pool Retirement	3,800.00	2,637.92	0.69
01.171.572.5238	Pool Life Health & Disab	12,000.00	7,742.49	0.65
		<u>167,800.00</u>	<u>142,914.64</u>	<u>0.85</u>
<b>Parks and Rec - Mound House</b>				
01.280.573.5120	Cultural Resources Salaries	187,000.00	181,009.57	0.97
01.280.573.5131	Mound House Interns	-	-	-
01.280.573.5140	Overtime	300.00	298.91	-
01.280.573.5210	FICA Taxes	14,300.00	13,889.92	0.97
01.280.573.5220	Retirement	18,652.00	12,186.78	-
01.280.573.5238	Life Health & Disability	24,000.00	27,378.30	-
		<u>244,252.00</u>	<u>234,763.48</u>	<u>0.96</u>
<b>Water Utility</b>				
40.000.533.5110	Salaries	262,000.00	279,905.24	1.07
40.000.533.5210	FICA	21,000.00	21,443.48	1.02
40.000.533.5220	Retirement	27,000.00	26,446.30	0.98
40.000.533.5238	Life Health & Disability	61,050.00	66,029.86	1.08
		<u>371,050.00</u>	<u>393,824.88</u>	<u>1.06</u>

**Town of Fort Myers Beach**  
**General Fund - 01**  
**Income Statement**  
**Current Year vs Prior Year**  
**September 30, 2016 - unaudited**

	Current - FY2016 YEAR-TO-DATE	Prior - FY2015 YEAR-TO-DATE	CURRENT YEAR OVER (UNDER) PRIOR
<b>REVENUES</b>			
Taxes			
Property	2,224,839	1,940,465	284,374
Gas			-
Franchise	66,512	65,407	1,106
Communications Services	484,740	503,953	(19,213)
Public Service Tax	713,472	933,169	(219,697)
Sales Tax	493,563	488,558	5,005
Utilities Tax	7,243	7,104	139
Local Business Tax	5,352	9,162	(3,811)
Other Taxes	186,013	201,069	(15,056)
Licenses & Permits	514,889	555,169	(40,280)
Operating Grants	31,713	49,458	(17,746)
Charges for Service	1,474,645	1,215,598	259,048
Fines & Forfeitures	5,710	6,522	(812)
Miscellaneous Revenues			-
Special assessments/Impact Fees	-	-	-
Interest	14,582	54,213	(39,631)
Other	122,829	112,291	10,537
Operating Transfers In	554,271	1,014,240	(459,969)
<b>TOTAL REVENUES</b>	<b>6,900,373</b>	<b>7,156,380</b>	<b>(256,006)</b>
<b>EXPENDITURES</b>			
Current			
General Government			
Town Council	115,129	112,235	2,894
Committees	-	4,364	(4,364)
Town Manager	338,554	253,885	84,668
Town Clerk	184,563	237,404	(52,841)
General Services	775,162	3,096,321	(2,321,160)
Legal Services	84,658	224,036	(139,379)
Financial Services	443,013	346,883	96,130
Community Development Admin.	825,015	451,488	373,527
Building Division	-	403,674	(403,674)
Code Compliance	86,401	132,221	(45,821)
LPA	-	1,207	(1,207)
Public safety	-	-	-
Physical environment			-
Public Work Administration	295,440	647,756	(352,316)
Transportation			-
Maintenance	793,851	838,500	(44,649)
Maritime	260,508	188,230	72,278
Times Square	86,424	98,867	(12,442)
Parking	452,445	488,002	(35,557)
Culture/Recreation			-
Parks and Recreation	841,240	1,015,744	(174,504)
Mound House	337,051	219,933	117,118
Newton Project Administration	12,805	16,318	(3,513)
FPAN Program (net)	-	-	-
Renourishment Project			-
Capital Outlay			-
Operating Transfers Out	195,555	-	195,555
<b>TOTAL EXPENDITURES</b>	<b>6,127,814</b>	<b>8,777,069</b>	<b>(2,649,255)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>772,560</b>	<b>(1,620,689)</b>	<b>2,393,249</b>

**Town of Fort Myers Beach**  
**Water Utility**  
**Statement of Net Assets**  
**September 30, 2016 - unaudited**

**ASSETS**

**Current Assets**

Cash	130,321
Accounts Receivable - net	558,944
Due from Town of FMB	-
Due from Other Governments	-
Prepaid Items	173
<b>Total Current Assets</b>	<b><u>689,439</u></b>

**Noncurrent Assets**

Restricted cash	324,988
Capital assets - nondepreciable	1,566,314
Capital assets, depreciable, net	7,886,004
<b>Total noncurrent assets</b>	<b><u>9,777,307</u></b>

<b>TOTAL ASSETS</b>	<b><u><u>10,466,746</u></u></b>
---------------------	---------------------------------

**LIABILITIES AND NET ASSETS**

**Current Liabilities:**

**Payable from current assets:**

Accounts Payable	1,142
Accrued Wages	12,260
Customer refunds payable	223
Due to Lee County, Florida	323,025
Due to Town of Fort Myers Beach	0
Due to Stormwater	577,276
Accrued Interest Payable	-
Bonds Payable, due within one year	180,000

**Payable from restricted assets:**

Customer deposits	352,944
<b>Total Current Liabilities</b>	<b><u>1,446,869</u></b>

**Long Term Liabilities:**

Bonds Payable	1,260,000
<b>Total Liabilities</b>	<b><u><u>2,706,869</u></u></b>

**NET ASSETS**

Invested in capital assets, net of debt	8,012,318
Unrestricted	(862,088)
Capital Reserves	609,647
<b>Total Net Assets</b>	<b><u><u>7,759,877</u></u></b>

<b>TOTAL LIABILITIES AND NET POSITION</b>	<b><u><u>10,466,746</u></u></b>
---	---------------------------------



**Town of Fort Myers Beach**  
**Water Utility**  
**Statement of Revenue and Expenses**  
**September 30, 2016 - unaudited**

	<b>BUDGET 2015-16</b>	<b>ACTUAL YTD</b>	<b>% Received</b>	<b>\$ Variance over (under) Budget</b>
<b>Revenues</b>				
Miscellaneous	15,000	4,783	32%	(10,217)
Customer Responsibility	25,000	23,684	95%	(1,316)
Tap in Charges	-	-	0%	-
Interest Income	3,000	-	0%	(3,000)
Establish Service Charge	13,000	18,576	143%	5,576
Trip Charge	1,000	734	73%	(266)
Reconnection Fee	3,000	4,294	143%	1,294
Overpayments	-	-	-	-
Fire Service	12,000	26,200	218%	14,200
Administrative Charge	15,000	(47,353)	-316%	(62,353)
Returned Check Fee	25	291	1164%	266
Water	3,900,000	3,555,936	91%	(344,064)
Water - late Charges	10,000	10,961	110%	961
Water - Administration	95,000	118,342	125%	23,342
Water - Capital Reserves	310,000	318,569	103%	8,569
Water - Impact Fees	10,000	15,675	157%	5,675
Bond Proceeds	6,847,338	2,448,228	36%	(4,399,110)
<b>Total Revenues</b>	<b>11,259,363</b>	<b>6,498,919</b>		<b>(4,760,444)</b>
<b>Expenditures</b>				
Salaries	262,000	279,905	107%	17,905
Overtime	6,000	6,634	0%	634
FICA	21,000	21,443	102%	443
Retirement	27,000	26,446	98%	(554)
Life, Health, Disability	61,050	66,030	108%	4,980
State Unemployment Tax	500	420		(80)
Employee Withholding		(1,482)		(1,482)
Uniforms		2,378	0%	2,378
Administrative Expense	225,000	225,000	100%	-
Professional Services	50,000	1,865	4%	(48,135)
Accounting and Auditing	25,000	-	0%	(25,000)
Other Contractual Services	100,000	90,727	91%	(9,273)
Water Rate Study	25,000	28,047	112%	3,047
Utility Services	46,000	39,669	86%	(6,331)
Insurance	80,000	80,000	100%	-
Repair and Maintenance	350,000	423,597	121%	73,597
Other Current Charges/Misc	4,700	13	0%	(4,688)
Office Supplies	4,000	857	21%	(3,143)
Communications	5,000		0%	(5,000)
Operating Supplies	100,000	76,741	77%	(23,259)
Capital Additions/Operations Equipment	35,000	37,019	106%	2,019
Depreciation Expense	290,000	-	0%	(290,000)
Training	100	100	100%	-
Travel & Per Diem	2,000	-	0%	(2,000)
Fuel	1,500	1,210	0%	(290)
Vehicle Maintenance	1,500	747	0%	(753)
Bank Charges	25,000	38,841	155%	13,841
Membership and dues	300	-	0%	(300)
Bulk Water agreement	1,500,000	1,526,456	102%	26,456
Professional Services - Legal	5,000	-	0%	(5,000)
Capital Improvements	-	-	0%	-
Reserve - Capital Improvements	187,375	-	0%	(187,375)
Note Interest	31,000	13,165	42%	(17,835)
Loan Principal	180,000	-	0%	(180,000)
SRF Loan	700,000			
Capital Reserves		-	0%	-
Vehicle Purchase	50,000	49,648	99%	(352)
Tools	10,000	8,091	81%	(1,909)
Computer Upgrades	1,000		0%	(1,000)
Water Line Proj-Basin Based	-	48,466	0%	48,466
Water Line Proj-Estero Blvd	6,847,338	3,062,104	45%	(3,785,234)
Water Line Proj-N Est Side Streets	-	57,675	0%	57,675